COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED MAY 31, 2014

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429	13,404	18,542,833	14,781,010.83	3,689,484.28	72,337.89	1	99.6
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	220,640.00		39,360.00		84.9
40111	STIPENDS	319,686		319,686	308,269.23	14,129.90	(2,713.13)	1, 3	100.8
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112	(550)	4,875,562	4,337,328.78	453,286.55	84,946.67	1	98.3
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	70,059.25		4,940.75		93.4
40113	ADDITIONAL STAFF HOURS	30,574	(1,524)	29,050	34,505.03		(5,455.03)	3	118.8
40130	CLASSIFIED OVERTIME	31,500		31,500	36,692.76		(5,192.76)	3	116.5
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	5,122,438.18	454,657.79	(3,607.97)	3	100.1
41220	SOCIAL SECURITY	350,798		350,798	317,004.91		33,793.09	2	90.4
41221	MEDICARE	347,669		347,669	268,307.93		79,361.07	2	77.2
41230	PENSION	232,214	(5,959)	226,255	196,015.04		30,239.96	2	86.6
41250	UNEMPLOYMENT	60,880		60,880	9,639.00		51,241.00	2	15.8
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	161,843.00		3,114.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991	(6,895)	193,096	194,858.30		(1,762.30)	3	100.9
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	101.24		(101.24)	3	100.0
42535	POSTAGE	24,550		24,550	19,275.76		5,274.24		78.5
42611	INSTRUCTIONAL SUPPLIES	251,318	1,299	252,617	224,789.70	8,010.89	19,816.41		92.2
42613	MAINTENANCE SUPPLIES	66,226		66,226	44,431.57	379.80	21,414.63		67.7
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	11,221.52		14,178.48		44.2
42641	TEXTBOOKS	131,734	2,666	134,400	124,771.92	1,900.75	7,727.33		94.3
42642	LIBRARY BOOKS	17,000		17,000	16,905.55		94.45		99.4
42643	PERIODICALS	3,557		3,557	2,552.46	29.00	975.54		72.6
42690	OTHER SUPPLIES/MATERIALS	222,670	(1,966)	220,704	170,802.22	12,924.59	36,977.19		83.2
43320	PROFESSIONAL DEVELOPMENT	41,040	893	41,933	12,832.79	7,347.15	21,753.06		48.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095	(225)	19,870	16,900.34	1,676.35	1,293.31		93.5
43323	PUPIL SERVICES	172,252		172,252	120,548.85	14,115.00	37,588.15		78.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	1,049,098.41	111,380.00	(22,486.41)	3	102.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	712,793.63	131,714.01	(3,077.64)	4	100.4
43511	TECH TRANSPORTATION	146,741		146,741	89,418.61	17,198.69	40,123.70		72.7
43580	TRAVEL	42,171		42,171	29,994.09	304.34	11,872.57		71.8
43810	DUES AND FEES	65,839		65,839	53,029.88		12,809.12		80.5
44203	LEGAL	100,000		100,000	47,082.50		52,917.50		47.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174	(1,050)	185,124	139,666.81	3,578.00	41,879.19		77.4
44340	FINANCIAL MANAGEMENT SERVICES	48,660		48,660	48,660.00		0.00		100.0
44520	PROPERTY INSURANCE	65,970	(64)	65,906	65,453.60		452.40		99.3
44521	LIABILITY INSURANCE GENERAL	47,353	57	47,410	47,410.00		0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,264	7	1,271	1,271.00		0.00		100.0
44540	ADVERTISING	2,500		2,500	917.78		1,582.22		36.7
44550	PRINTING	20,910	410	21,320	14,440.51	5,424.31	1,455.18		93.2
44561	TUITION - VO-AG	103,896	(24,696)	79,200	79,200.00		0.00		100.0
44561	TUITION - PUBLIC	959,211		959,211	867,085.14	114,318.46	(22,192.60)	4	102.3
44562	TUITION - PRIVATE	491,482		491,482	560,822.96	159,927.75	(229,268.71)	4	146.6
44563	TUITION - SAP OTHER	112,962		112,962	24,816.98		88,145.02	4	22.0
44566	TUITION - MAGNET SCHOOLS	234,248	24,696	258,944	267,091.36		(8,147.36)	3	103.1

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44590	OTHER PURCHASED SERVICES	43,967		43,967	40,876.65		3,090.35		93.0
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	94,918.70	4,690.54	474.76		99.5
44815	SOFTWARE LICENSING & SUPPORT	169,442	1,766	171,208	151,821.95	2,356.49	17,029.56		90.1
45411	WATER/SEWER	55,722		55,722	39,418.48		16,303.52		70.7
45530	TELEPHONES	35,379		35,379	30,123.16	2,679.11	2,576.73		92.7
45620	HEAT ENERGY SUPPLIES	441,513		441,513	510,104.10		(68,591.10)	3	115.5
45622	ELECTRICITY	735,732		735,732	744,076.54		(8,344.54)	3	101.1
45623	PROPANE	800		800	0.00		800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	2,678.31		4,671.69		36.4
45627	TRANSPORTATION SUPPLIES	225,000		225,000	149,327.04		75,672.96		66.4
46410	RECYCLING	31,300		31,300	23,361.00	4,664.00	3,275.00		89.5
46420	CLEANING/REPAIRING MAINTENANCE	72,895	(2,948)	69,947	38,373.76	3,724.93	27,848.31		60.2
46430	EQUIPMENT CONTRACTS - OFFICE	161,806	(2,675)	159,131	134,717.18	10,487.69	13,926.13		91.2
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461	95,090.18	2,088.00	16,282.82		85.6
46431	VEHICLE MAINTENANCE	2,200		2,200	935.48		1,264.52		42.5
48730	INSTRUCTIONAL EQUIPMENT	10,140	(998)	9,142	4,396.00		4,746.00		48.1
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500	4,352	63,852	61,662.47	4,350.51	(2,160.98)	3	103.4
48733	FURNITURE & FIXTURES	3,000		3,000	812.10	1,285.65	902.25		69.9
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00		4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00		0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**33,209,812.52**	**5,238,114.53**	**628,126.95**		**98.4**

Purchase orders for goods and services are issued throughout the school year.

(1) **Vacant positions exist as of 5/31/14**
(2) **Employee benefit amounts reflect only actual expended amounts to date.**
(3) **Pending budget transfer**
(4) **Special Education expenditures subject to reimbursement from Excess Costs grant**